

# FY 2000-01 BUDGET

## BUDGET SECTION SUMMARY

Department:

SONOMA COUNTY WATER AGENCY
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### A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Forestville; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to five County Sanitation Districts and six Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

### B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 99-00 Adopted	FY 00-01 Requested	Percent Change	FY 99-00 Adopted	FY 00-01 Requested	Percent Change
Admin & General	\$24,279,030	\$25,698,127	5.84%	\$671,914	(\$669,673)	(199.67%)
Flood Control	14,735,550	6,117,850	(58.48%)	9,073,750	134,273	(98.52%)
Water Supply	11,813,185	10,779,921	(8.75%)	6,627,114	7,725,379	16.57%
Water Transmission	52,136,714	38,443,376	(26.26%)	28,520,928	14,011,754	(50.87%)
Internal Service Fund	5,868,950	2,857,225	(51.32%)	3,777,200	712,225	(81.14%)
Sanitation	62,176,954	54,212,178	(12.81%)	30,398,581	27,067,069	(10.96%)
<b>TOTAL:</b>	\$171,010,383	\$138,108,677	(19.24%)	\$79,069,487	\$48,981,027	(38.05%)

### C. Staffing Summary

Staffing	FY 99-00 Adopted	FY 00-01 Requested	Number Change	Percent Change
Permanent	203.00	226.00	23.00	11.33%
Extra Help	16.97	20.50	3.53	20.80%
Overtime	3.46	3.46	0.00	0.00%

### D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.